

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of **Rs.144,01,00,000/-** to TSTRANSCO towards repayment of Principal and Interest on APTRANSCO Vidyut Bonds (Series I/2006 & II/2006) - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 38

Dated: 11-07-2022

Read the following:-

1. G.O.Rt.No.60, Energy (Budget. A2) Department, Dt.27.10.2021.
2. G.O.Rt.No.13, Energy (Budget. A2) Department, dt.25.03.2022.
3. From the Financial Adviser & Chief Controller of Accounts(A/cs) & CFO, TSTRANSCO Lr.No.JMD/FA&CCA(A/cs)&CFO/SAO(B&R and Loans)/D.No.465/2022, Dt:23.05.2022.
4. BRO.No.778, Finance (DCM) Department, Dt.04.07.2022.

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ORDER:-

In the letter 1st read above, the Financial Adviser & Chief Controller of Accounts(A/cs) & CFO, TSTRANSCO has informed that vide reference 1st & 2nd read above, administrative sanctions were accorded for an amount of Rs.259,04,86,000/- & Rs.53,67,20,378/- to TSTRANSCO respectively towards repayment of Principal and Interest on APTRANSCO Vidyut Bonds (Series I/2006 & II/2006) Cheques issued but not cleared. Further, he has requested to sanction of **Rs.144,01,00,000/-**, as detailed below;

Towards	Due Date	Amount	Reference
Redemption of APTRANSCO Vidyut Bonds (Series - I/2006, II/2006 & I/2007) and payment of overdue interest	09.09.2021	259,04,86,000	<i>Sanctioned vide G.O. Rt. No.60, dt.27.10.2021</i>
Final Redemption of APTRANSCO Vidyut Bonds (Series-II/2006)	15.02.2022	53,67,20,378	<i>Sanctioned vide G.O. Rt. No.13, dt.25.03.2022</i>
TOTAL		312,72,06,378	
Less : Amounts released in FY 2021-22		168,71,06,378	
Balance amount Receivable		144,01,00,000	

2. In the reference 4th read above, BRO has been issued for an amount of **Rs.144,01,00,000/-** (Rupees One Hundred Forty Four Crores and One Lakh Only) Establishment as additional funds in relaxation of treasury control order and quarterly regulation orders pending provision funds by way of obtaining supplementary grants at the appropriate time during the year 2022-23, under the scheme "Loans from Telangana Transco Bonds", under the Head of Account "6003-00-109-00-12-560-000".

3. In pursuance of BRO issued in the 1st read above, Government hereby accord administrative sanction for an amount **Rs.144,01,00,000/-** (Rupees One Hundred Forty Four Crores and One Lakh Only) to TSTRANSCO towards repayment of Principal and Interest on APTRANSCO Vidyut Bonds (Series I/2006 & II/2006) from the BE Provision made in 2022-2023.

(p.t.o.)

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "6003-00-109-00-12-560-000".

5. The DDO concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code:SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The Joint Managing Director (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1555429/237/A1/DCM/2022, Dt:05.07.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, TSTRANSCO, Hyderabad.
The Joint Managing Director (Fin, Comml. & HRD), TSTRANSCO, Hyderabad.
The Financial Advisor and Chief Controller of Accounts, TSTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.
The Energy (OP) Department
The Finance (DCM) Department
The Accountant General, AP, Hyderabad.
The File [C.No.Energy-Bud/A2/GUA/3/2020-Bud]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER